Project Area(s) Name of Redevelopment Agency:

Community Development Commission of the City of Huntington Park Merged and Neighborhood Preservation

(0	4	3	2			
<b>Subtotal Tax Allocation Bonds</b>	Loan Agreement Promissory Note Neighborhood Preservation Project	Loan Agreement/Promissory Note Merged Redevelopment (Santa Fe) Project and	Public Funding Lease Agreement 2007	Tax Allocation Refunding Bond 1994 Series A	TAX ALLOCATION BONDS & LOAN AGREEMENTS:	Project Name / Debt Obligation
Bonds	Neighborhood Preservation	Merged	Merged	Merged	NDS & LOAN AG	Project Area
	Bond Holders via Union Bank	Bond Holders via Union Bank	Bond Holders via All Points Public Funding	Bond Holders via U.S. Bank	REEMENTS:	Payee
- 10	The bonds are due in annual installments and interest until February 1,2027. The bonds provided funded for various street and park improvements in the project area. Also the acquisition of a blighted property in order to provide new housing.	The bonds are due in annual installments and interest until October 1,2027. The debt was issued to refund prior Tax allocation and Revenue refunding bonds issued in October 1997	The bonds are due in annual installments and interest until December 1,2025. The debt was issued to refund prior bonds issued in October 1997	The bonds are due in annual installments and interest until September 1,2022. The debt was issued to refund prior bonds issued in 1985,86,87 and 1990.		Description
	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund		Source of Payment
84,166,258.00	7,388,739.00	3,760,284.00	7,976,402.00	65,040,833.00		Total Outstanding Debt or Obligation
	18,047.00	9,600.00				JUL
	18,047.00	9,600.00			71	AUG
	18,047.00	9,600.00		5.206.573.00		SEP
	18,047.00	125,583.00				Payments by month
	18,047.00	9,600.00				nonth
	18.047.00	9,600.00	417,248.00			DEC 2012
ת				\$ 5 206 573 00		Total For JUL. 1, 2012 to DEC. 31, 2012

Project Area(s) Name of Redevelopment Agency:

Community Development Commission of the City of Huntington Park

Merged and Neighborhood Preservation

City loan entered into on 9/7/2007	City loan entered into on 6 8/7/2006	City loan entered into on 5 2/7/2005	Project Name / Debt Obligation HUNTINGTON PARK C
Merged	Merged	Merged	Project Area
Promissory note between the Co- Development Co- (CDC) and the Co- Huntington Park purpose of imple general redevelor matters. Note si the sale date of Property. Princip Huntington Park bear no interest.	City of Huntington Park	City of Huntington Park	Payee //ELOPMENT COM
Promissory note entered between the Community Development Commission (CDC) and the City of Huntington Park for the purpose of implementing general redevelopment matters. Note shall be due on the sale date of the Southland Property. Principal amount bear no interest.	Promissory note entered between the Community Development Commission (CDC) and the City of Huntington Park for the purpose of implementing general redevelopment matters. Simple interest at the rate of 5% during the term of the note.	Promissory note entered between the Community Development Commission (CDC) and the City of Huntington Park for the purpose of implementing general redevelopment matters. Simple interest at the rate of 5% during the term of the note.	Project Name / Debt Obligation Project Area Payee Description Payment Payment
Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Source of Payment OF HUTINGTON
3,210,000.00	414,827.00	3,572,854.00	Total Outstanding Debt or Obligation
			JUL
			AUG
			SEP
			Payments by month OCT
			nonth
			DEC 2012
		<del>∨</del>	Total For JUL. 1, 2012 to DEC. 31, 2012

Merged and Neighborhood Preservation

	_		
Agreement between the City of Huntington Park and Community Development Commission establishing certain City /Agency relationship.	City of Huntington Park and Community Development Commission establishing certain City //Agency relationship. Adopted November 21, 2005.	City loan entered into 8 rior to June 2002. Agreement between the City of Huntington Park and Community Development Commission establishing certain City /Agency relationship. Adopted November 21, 9 2005.	Project Name / Debt Obligation
Neighborhood Preservation	Merged	Merged-Santa	Project Area
Reimi Huntington Park costs.	City of Huntington Park	City of Huntington Park City of Huntington Park	Payee
Reimbursement to the City of Huntington Park for costs related to services provided pursuant to the Agreement that include office space rental, equipment and insurance costs.	Reimbursement to the City of Huntington Park for costs related to services provided pursuant to the Agreement that include office space rental, equipment and insurance costs.	between the Community Development Commission (CDC) and the City of Huntington Park for support of project and operation matters. Annual rate of 7% percent accumulated until repayment of principal.  Reimbursement to the City of Huntington Park for costs related to services provided pursuant to the Agreement that include office space rental, equipment and insurance costs.	Description Promissory note entered
Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund Redevelopment Property Tax Trust Fund	Source of Payment
N/A IN THIS PERIOD	N/A IN THIS PERIOD	38,732,130.00 N/A IN THIS PERIOD	Total Outstanding Debt or Obligation
			JUL
			AUG
			SEP
			Payments by month OCT
			onth NOV
			DEC 2012
	<del>.</del>	<del>ω</del> .	Total For JUL. 1, 2012 to DEC. 31, 2012

Merged and Neighborhood Preservation

	13.3	13.2	13.1	13		12	
SOUTHLAND STEEL PROJECT	Carmelita Project Delivery	Carmelita Project  Demolition	Services	Carmelita Project Relocation Benefits	Subtotal Huntington Park Co DEVELOPMENT PROJECTS: CARMELITA PROJECT	Agreement between the City of Huntington Park and Community Development Commission establishing certain City /Agency relationship.	Project Name / Debt Obligation
	Neighborhood Preservation	Neighborhood Preservation	Preservation	Neighborhood Preservation	ark Community I ECTS:	Low Moderate	Project Area
	City of Huntington Park	To Be Determined	& Cutler	Tenants	Development Cor	Reimi Hunti relate pursu includ City of equip Huntington Park costs.	Payee
	City of Huntington Park Staff oversight and project management salaries and benefits for the following staff: Community Development Director 5%; Housing Manager 10%; Project Manager 15% (projected at 3 years).	existing buildings and develop 17 single family residential units.	Provide Relocation Services	In April 2010 CDC purchased 1.9 acre site with bond loan proceeds. The site is developed with 12 residential units and one large vacant undeveloped parcel. 11 out of the 12 tenants residings at the site were permanently relocated. One will be evicted	Subtotal Huntington Park Community Development Commission Debt To The City of Huntington Park  DEVELOPMENT PROJECTS:  CARMELITA PROJECT	Reimbursement to the City of Huntington Park for costs related to services provided pursuant to the Agreement that include office space rental, equipment and insurance costs.	Description
	Redevelopment Property Tax Trust Fund	Bond Loan Proceeds	Bond Loan Proceeds	Bond Loan Proceeds	Huntington Park	Redevelopment Property Tax Trust Fund	Source of Payment
	120.000.00	130,000.00	5,000.00	60,000.00	45,929,811.00	N/A IN THIS PERIOD	Total Outstanding Debt or Obligation
	3 333 00		1,000.00				JUL
0,000.00	3 3 3 3 3 0 0		1,500.00	30,000.00			AUG
0,000	3 3 3 3 3 3 0			15,000.00			P. SEP
0,000.00	3 3 3 3 3 0	65,000.00					Payments by month
0,000.00	3 3 3 3 3 0 0	65,000.00					nonth
0,000	3 3 3 5 0 0						DEC 2012
\$ 20,000.00	A	\$ 130,000,00		\$ 45,000.00		<del>⇔</del>	Total For JUL. 1, 2012 to DEC. 31, 2012

Name of Redevelopment Agency: Project Area(s)

Community Development Commission of the City of Huntington Park Merged and Neighborhood Preservation

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-	14.3	14.2 t	14.1 t	4 4	
Subtotal Development Projects	Southland Steel Project	Implement clean up of 14.2 the Southland Steel site. Merged	Agreement to prepare plans as required by DTSC for clean up of the Southland Steel site.	Southland Steel California Land Reuse and Revitalization Act	Project Name / Debt Obligation
rojects		Merged	Merged	Merged	Project Area
	City of Huntington Park	To Be Determined	ECO & Associates	California Department of Toxic Substance Control (DTSC)	Payee
	City of Huntington Park Staff oversight and project management salaries and benefits for the following staff: Community Development Director 5%; Housing Manager 10%; Project Manager 15% Huntington Park (projected at 3 years).	cost to remediate the soil is based on consultant's budget is \$700,000. To date the City has spent approximately \$420,000 in Federal CDBG funds to complete investigations.	Consultant to assist in the preparation of the plans and reports as required by DTSC.	In May 2005 CDC purchased four parcels to revitalize and redevelop the site into a auto dealership or commercial retail center. Environmental assesment discovered soil and groundwater water contamination on the property. Department of As a result, CDC entered into Toxic Substance agreement with DTSC to oversee clean up activities.	Description
	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Redevelopment Property Tax Trust Fund	Source of Payment
1,229,000.00	120,000.00	700,000.00	on going	94,000.00	Total Outstanding Debt or Obligation
	3,333.00	·	1,500.00	3,000.00	JUL
	3,333.00	133.00	1,500.00	3,000.00	AUG
	3,333.00	100,000.00	2,000.00	3,000.00	SEP Pa
	3,333.00	100,000.00	1,500.00	3,000.00	Payments by month
	3,333.00	100,000.00	2,000.00	4,000.00	onth
	3,335.00	100,000.00	1,500.00	4,000.00	DEC 2012
6	\$ 20,000.00	\$ 400,000.00	\$ 10,000.00	\$ 20,000.00	Total For JUL. 1, 2012 to DEC. 31, 2012

Merged and Neighborhood Preservation

16.1	16		15				
Middleton Project 16.1 Relocation Benefits	Middleton Affordable  Housing Project	MIDDLETON PROJECT	Malabar Affordable Housing Relocation	MALABAR PROJECT	LOW MOD HOUSING PROJECT AGREEMENTS:	Project Name / Debt Obligation	
Low Moderate Housing Fund	Low Moderate Housing Fund		Low Moderate Housing Fund		PROJECT AGREE	Project Area	
Tenants	Oldtimers Housing Development Corporation		Tenants		MENTS:	Payee	
Provide Relocation Benefits	On December 3, 2007 CDC entered into an agreement with Oldtimers Housing Development Corporation, a non-profit housing developer, to construct and rehabilitate 11 residential dwelling units. Under the agreement \$2 million will be funded through Federal HOME funds and \$2.7 with Low Mod Set Aside funds. Total project cost is \$4.7 million.		Permanent relocation payments as required under Federal and State relocation law. The CDC entered into an Agreement with Oldtimers in September 2008 to acquire and rehabilitate a 10 unit apartment complex. Total project costs was \$3.2 million and was funded with redevelopment set-aside and HOME funds			Description	
Low Mod Funds and Redevelopment Property Trust Fund	Low Mod Funds and Redevelopment Property Trust Fund		Low Mod Funds			Source of Payment	
338,000.00	2,721,285.00		PROJECT			Total Outstanding Debt or Obligation	
25,000.00						JUL	
25,000.00	1,360,642.00					AUG	
25,000.00	1,000,000.00		·			SEP	P
25,000.00						OCT	Payments by month
						VOV	onth
						DEC 2012	
	\$ 2.360,642,00					Total For JUL. 1, 2012 to DEC. 31, 2012	

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19	<u>1</u> 8	17			16.3	16.2		
19 Property Tax Audit	Capital Improvement Project	17 Legal Services	OTHER CONTRACTS AND AGREEMENTS	Subtotal Low Mod Housing Projects	Middleton Project Delivery	Middleton Project 16.2 Relocation Services	Project Name / Debt Obligation	
Merged, Low Mod, and NHP	NHP	Merged, Low Mod, and NHP	ND AGREEMENT	sing Projects	Low Moderate Housing Fund	Low Moderate Housing Fund	Project Area	
HDL Coren &	California Public Engineers	Richards, Watson, & Gershon	TS:		City of Huntington Park	Overland Pacific & Cutler	Payee	
Services include auditing of the County allocation procedures and administration of tax sharing agreements.	traffic signal improvements in the Neighborhood Preservation Project area project within the Bond proceeds listing. Payment to contractor once completion of project is approved.	Legal counsel services to the CDC and continued to successor agency and legal assistance for eviction of tenant on Carmelita Project.			City of Huntington Park Staff oversight and project management salaries and benefits for the following staff: Community Development Director 5%; Housing Manager 10%; Project Manager 15% (projected at 3 years).	Provide Relocation Services	Description	
Redevelopment Property Tax Trust Fund	Bond Loan Proceeds	Redevelopment Property Tax Trust Fund			Low Mod Funds and Redevelopment Property Trust	Low Mod Funds and Redevelopment Property Trust Fund	Source of Payment	
6,500.00	PROJECT COMPLETED	on going **	3,132,003.00	3 132 885 00	40,000.00	33,600.00	Total Outstanding Debt or Obligation	
		13,500.00			3,333.00	2,000.00	JUL	
		3,500.00			3.333	2,000.00	AUG	
1,625.00		3,500.00		0,000,000	3 3 3 3 3 3 0 0	2,000.00	SEP	Pa
		3,500.00		0,000	3 333 00	2,000.00	ост	Payments by month
		3,500.00		0,000.00	3 333 00	2,000.00	VOV	onth
1,625.00		3,500.00		-	3 335 00		DEC 2012	
\$ 3,250.00		\$ 31,000.00	\$ 2,490,642.00	ر د	<b>.</b>	\$ 10,000.00	Total For JUL. 1, 2012 to DEC. 31, 2012	

owable.	* Payments for the remainder of the fiscal year are estimated where the amount is not yet billed or service provided.  ** July amount includes \$10,000 for legal cost to process court eviction procedures.	Grand lotals	i otalis - Recognized Obligation Payments:	Totals - Curier Contracts and Agreementts	Table Of the North Housing Projects	Totals - Development Projects	Totals - nutilifyion Park Community Development Commission Debt To The City of Huntington Park	Totals - lax Allocation Bonds	SUMMARY:	Subjudial Other Contracts and Agreements	redevelopment project.	The City has a contract with Graffiti Protective Coating to provide graffiti removal services. Over the last years the City has used redevelopment funds to pay for redevelopment funds to pay for a portion of the overall contract for the services provided within	Project Name / Debt Sou Obligation Project Area Payee Description Pay	
Allowable 3% 2,660,828.58		\$ 134,624,097.00	\$ 134,624,097.00	\$ 166,143.00	\$ 3,132,885.00		\$ 4.	↔		166,143.00	Fund 159,643.00	Redevelopment Property Tax	Source of Debt or Payment Obligation	
		0	0	0	0	0	0	0		0	0 13,304.00		JUL	
											13,304.00		AUG	
											13,304.00		SEP	P
											13,304.00		ОСТ	Payments by month
											13,304.00		NOV	onth
Current Year:											13,304.00		DEC 2012	
274,737.06		\$ 9.157.902.00	\$ 9,157,902.00		2	\$ 647,500.00	<b>\$</b>	\$ 5,905,686.00		\$ 114,074.00	\$ 79,824.00		Total For JUL. 1, 2012 to DEC. 31, 2012	